

County: 39 Powell

District: 0712 Deer Lodge Elem

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	DEE	R LODGE K-6	389	14,048.12	1,504,340.80
M1	DEE	R LODGE 7-8	146	57,731.13	754,637.50
2.	* DII	RECT STATE AID			1,041,848.63
3.	FY	2003 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundir	ng in Maximum [MCA 2	0-9-306(8)	100%
	* b.	BASE Budget			, ,
	* c.	Maximum Budget Limit			2,554,398.44
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2001-2002 BASE Budget			2,035,139.14
	* b.	FY 2001-2002 Maximum Budget	İ.		2,549,219.03
	* c.	FY 2001-2002 ANB			551
	* d.	FY 2001-2002 Adopted General	Fund Budget		2,619,279.11
	* e.	FY 2001-2002 Over-BASE Levy	_		
	* f.	FY 2001-2002 Equalization Statu	ıs Di	sequalized ANB under 30 th	% 1st year DU1
5.		ECIAL EDUCATION FUNDING	,		
		ΓΕ: Block Grant Eligiblity Status = "Yeling listed. Block Grant Eligiblity Status"			ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] p	er ANB		120.94
	Rela	ated Services Block Grant Rate [RS	BBG] per ANB		40.31
	Thr	eshold to Determine Disproportion	ate Costs		1.286757769
	Spe	cial Education Allowable Cost Pa	nyments		
	* a.	Instructional Block Grant Entitle	ment [IBG rate X ANB]		64,702.90
	* b.	Related Services Block Grant En	titlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	nate Costs (OPI Certified	d)	36,334.62
	* d.	Total Special Education Allowab	le Cost Payment (Distric	et) [5a + 5b + 5c	101,037.52
	Pro	rated Cooperative Cost Payment	s (Members of Coopera	tives Only)	
	* e.	Related Services Block Grant En	titlement (Paid Directly	to Coop)	21,565.85

Dis	trict:	0712 Deer Lodge Elem			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			21,351.96
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Coop	perative [5e X 0.	33]	7,116.73
	* f(iv	7) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			28,468.69
	Mi	nimum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			93,171.59
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school count.	unt are subject to	change through Oct	tober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	606.4	
	b.	Prior Year ANB	154,437	551	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	1	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB]) x	11,361.66
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school cours school count]	nt) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distri	ct	5,855.99
	h.	Total Flex Fund Entitlement (estimated)			18,984.63
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	ENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2001 County Taxable Value	11,312,298.00	11,312,298.00	
	h	EV 2001 02 County AND (Dudgeted)	720	211	

		Elementary	High School
Cou	ınty		
a.	Tax Year 2001 County Taxable Value	11,312,298.00	11,312,298.00
b.	FY 2001-02 County ANB (Budgeted)	720	311
c.	County Retirement Mill Value per AN	15.71	36.37
Dist	trict		
d.	Tax Year 2001 District Taxable Value	6,318,296.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	551	N/A
f.	District Debt Service Mill Value Per ANB	11.47	N/A
Stat	tewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0712 Deer Lodge Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	832,951.80	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	48,174.32	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	15,780,968.81	N/A
	(e)	District taxable valuation (Tax Year 2001)**	6,318,296.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	9,463.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 39 Powell

District: 0713 Powell County H S

1. * Bi	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	POWELL CO HS 9-12	335	213,819.00	1,715,702.50
2.	* DIRECT STATE AID		ŕ	
3.	FY2003 BUDGET LIMITS			002,170.11
Э.	* a. Required % of Special Ed Fi	ınding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget		` '	
	* c. Maximum Budget Limit			
4.	PRIOR YEAR INFORMATION			, ,
••	* a. FY 2001-2002 BASE Budge			1,575,568.71
	* b. FY 2001-2002 Maximum Bi			1,972,603.35
	* c. FY 2001-2002 ANB			327
	* d. FY 2001-2002 Adopted Gen	eral Fund Budget		1,972,603.35
	* e. FY 2001-2002 Over-BASE	•		
	* f. FY 2001-2002 Equalization	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IE Related Services Block Grant Rate	e [RSBG] per ANB		40.31
	Threshold to Determine Dispropor	rtionate Costs		1.286757769
	Special Education Allowable Co	•		
	* a. Instructional Block Grant Er	-		
	* b. Related Services Block Gran	-	-	
	c. Reimbursement for Disprope* d. Total Special Education Allo	· ·	, , , , , , , , , , , , , , , , , , ,	
	Prorated Cooperative Cost Payi		• =	00,032.71
	* e. Related Services Block Grar	` _	• /	13,503.85
		(= ==========================	_F)	,-
	Required Local Match* f(i). District's Required Match fo	r IDC [50 V 0 22]		13,369.92
	f(ii) District's Required Match fo			13,309.92 N/A
	* f(iii) District's RSBG Match to be		tive [5e X 0 33]	
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	,		17,826.19

District: 0713 Powell County H S

Minimum S	pecial Education	Budget To Avo	oid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide District	

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	344.6
b.	Prior Year ANB	154,437	327
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

6,547.89

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

5,855.99

h. Total Flex Fund Entitlement (estimated) 13,287.37

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	11,312,298.00	11,312,298.00
b.	FY 2001-02 County ANB (Budgeted)	720	311
c.	County Retirement Mill Value per AN	15.71	36.37
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	11,666,762.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	327
f.	District Debt Service Mill Value Per ANB	N/A	35.68
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0713 Powell County H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00 1,6	High School 666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A 1	04,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	654,414.52
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	30,013.20
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	19,122,910.50
	(e)	District taxable valuation (Tax Year 2001)**	N/A	11,666,762.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,456.00
		[(u) - (c)] A .001	14/71	7,430.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 39 Powell

District: 0715 Ovando Elem

* Budget Unit	
 2. * DIRECT STATE AID 3. FY2003 BUDGET LIMITS * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8) * b. BASE Budget * c. Maximum Budget Limit 4. PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2001-2002 BASE Budget * b. FY 2001-2002 Maximum Budget * c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General Fund Budget * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget * f. FY 2001-2002 Equalization Status 5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qua funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualifit Block Grant Eligibility Status? 	ent Entitlement
 3. FY2003 BUDGET LIMITS * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8) * b. BASE Budget * c. Maximum Budget Limit 4. PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2001-2002 BASE Budget * b. FY 2001-2002 Maximum Budget * c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General Fund Budget * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget * f. FY 2001-2002 Equalization Status 5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qua funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualifit Block Grant Eligibility Status? 	44.00 78,082.00
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8) * b. BASE Budget * c. Maximum Budget Limit 4. PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2001-2002 BASE Budget * b. FY 2001-2002 Maximum Budget * c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General Fund Budget * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget * f. FY 2001-2002 Equalization Status 5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qua funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualifit Block Grant Eligibility Status?	43,504.72
 * b. BASE Budget * c. Maximum Budget Limit 4. PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2001-2002 BASE Budget * b. FY 2001-2002 Maximum Budget * c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General Fund Budget * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget * f. FY 2001-2002 Equalization Status 5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are quafunding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualifications. Block Grant Eligibility Status? 	
* c. Maximum Budget Limit	100%
 4. PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2001-2002 BASE Budget * b. FY 2001-2002 Maximum Budget * c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General Fund Budget * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget * f. FY 2001-2002 Equalization Status 5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are quafunding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified Block Grant Eligibility Status? 	82,867.43
 * a. FY 2001-2002 BASE Budget * b. FY 2001-2002 Maximum Budget * c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General Fund Budget * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget * f. FY 2001-2002 Equalization Status 5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qua funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualifit Block Grant Eligibility Status? 	104,823.84
 * a. FY 2001-2002 BASE Budget * b. FY 2001-2002 Maximum Budget * c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General Fund Budget * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget * f. FY 2001-2002 Equalization Status 5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qua funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualifit Block Grant Eligibility Status? 	
 * c. FY 2001-2002 ANB * d. FY 2001-2002 Adopted General Fund Budget	109,123.34
 * d. FY 2001-2002 Adopted General Fund Budget	136,682.87
 * e. FY 2001-2002 Over-BASE Levy As Submitted On Budget	29
 * f. FY 2001-2002 Equalization Status 5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are quafunding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified Block Grant Eligibility Status? 	133,590.34
5. SPECIAL EDUCATION FUNDING (FY2002-2003): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are quafunding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualifit Block Grant Eligibility Status?	24,467.00
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are quafunding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualifit Block Grant Eligibility Status?	Equalized EQ
Block Grant Rates	Yes
Instructional Block Grant Rate [IBG] per ANB	120.94
Related Services Block Grant Rate [RSBG] per ANB.	
Threshold to Determine Disproportionate Costs	1.286757769
Special Education Allowable Cost Payments	
* a. Instructional Block Grant Entitlement [IBG rate X ANB]	2,418.80
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]	N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)	927.02
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5	5c 3,345.82
Prorated Cooperative Cost Payments (Members of Cooperatives Only)	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	806.20
Required Local Match	
* f(i). District's Required Match for IBG [5a X 0.33]	798.20
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33	266.05
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	1,064.25

District: 0715 Ovando Elem

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 3,483.05

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2002-2003 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	32.2	
	P. 127	4 - 4 4	• •	

b. Prior Year ANB 154,437 29
c. Estimated School Count 863 1
d. Estimated Large School Count 217 0

FY2002-2003 Payments (estimated)

e. District Student Funding

[$(40\% \text{ statewide appropriation / statewide 5 year average}) \times \text{district 5 year average}] + [<math>(20\% \text{ statewide appropriation / statewide prior year ANB}) \times \text{district prior year ANB}]$

601.61

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 1,485.10

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	11,312,298.00	11,312,298.00
b.	FY 2001-02 County ANB (Budgeted)	720	311
c.	County Retirement Mill Value per AN	15.71	36.37
Dist	rict		
d.	Tax Year 2001 District Taxable Value	875,539.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	29	N/A
f.	District Debt Service Mill Value Per ANB	30.19	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0715 Ovando Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,816,576.53	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	45,887.81	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	1,783.73	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	853,797.28	N/A
	(e)	District taxable valuation (Tax Year 2001)**	875,539.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 39 Powell

District: 0717 Helmville Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement
E1	HELMVILLE K-8	38	19,244.00	148,287.40
2.	* DIRECT STATE AID			74,886.54
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			143,601.85
	* c. Maximum Budget Limit			181,868.92
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			137,317.59
	* b. FY 2001-2002 Maximum Budg	get		172,002.55
	* c. FY 2001-2002 ANB			37
	* d. FY 2001-2002 Adopted Genera			*
	* e. FY 2001-2002 Over-BASE Lev	,	get	8,400.11
	* f. FY 2001-2002 Equalization Sta	itus		Equalized EQ
	funding listed. Block Grant Eligibility Status?	•	• •	Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [F	RSBG] per ANB		40.31
	Threshold to Determine Disproportion	nate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entitl	ement [IBG rate X ANB]		4,595.72
	* b. Related Services Block Grant E	Intitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproporti	,		
	* d. Total Special Education Allowa	• '	, -	6,402.87
	Prorated Cooperative Cost Paymer			
	* e. Related Services Block Grant E	Intitlement (Paid Directly	to Coop)	1,531.78
	Required Local Match			
	* f(i). District's Required Match for II			1,516.59
	f(ii) District's Required Match for R			N/A
	* f(iii) District's RSBG Match to be Pa	, ,	tive [5e X 0.33]	505.49
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		2,022.08
Mont	ana Automated Education Financial and Information F	Reporting System		

District: 0717 Helmville Elem

3. A	G . 1	TO 1 4*	D 1 470	4 · 1 D	•
Minimum	Special	Education	Budget Lo	Avoid Re	eversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide District	

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	32.4
b.	Prior Year ANB	154,437	37
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

656.82

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,540.31

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	11,312,298.00	11,312,298.00
b.	FY 2001-02 County ANB (Budgeted)	720	311
c.	County Retirement Mill Value per AN	15.71	36.37
Dist	rict		
d.	Tax Year 2001 District Taxable Value	939,050.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	37	N/A
f.	District Debt Service Mill Value Per ANB	25.38	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0717 Helmville Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	56,696.67	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	2,928.24	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	1,067,882.14	N/A
	(e)	District taxable valuation (Tax Year 2001)**	939,050.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	129.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 39 Powell

District: 0718 Garrison Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB	
* Bı	udget Unit	ANB	Entitlement	Entitlement	
E1	GARRISON K-6	17	19,244.00	66,374.80	
2.	* DIRECT STATE AID			38,271.60	
3.	FY2003 BUDGET LIMITS				
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	75%	
	* b. BASE Budget			71,647.52	
	* c. Maximum Budget Limit			89,730.72	
4.	PRIOR YEAR INFORMATION F	OR BUDGETING			
	* a. FY 2001-2002 BASE Budget			70,238.09	
	* b. FY 2001-2002 Maximum Budg	get		87,960.98	
	* c. FY 2001-2002 ANB			17	
	* d. FY 2001-2002 Adopted Genera	· ·		ŕ	
	* e. FY 2001-2002 Over-BASE Le	,	get	· · · · · · · · · · · · · · · · · · ·	
	* f. FY 2001-2002 Equalization Sta	atus		Equalized EQ	
	funding listed. Block Grant Eligiblity St Block Grant Eligibility Status?	ř	•	Yes	
	Block Grant Rates				
	Instructional Block Grant Rate [IBG]	per ANB		120.94	
	Related Services Block Grant Rate [l	RSBG] per ANB		40.31	
	Threshold to Determine Disproportion	onate Costs		1.286757769	
	Special Education Allowable Cost	Payments			
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		2,055.98	
	* b. Related Services Block Grant I	Entitlement [RSBG rate X	ANB]	N/A	
	c. Reimbursement for Disproporti	,	<i>'</i>		
	* d. Total Special Education Allows	• `	/ -	2,055.98	
	Prorated Cooperative Cost Payme				
	* e. Related Services Block Grant F	Entitlement (Paid Directly	to Coop)	685.27	
	Required Local Match				
	* f(i). District's Required Match for II	BG [5a X 0.33]		678.47	
	f(ii) District's Required Match for R	SBG [5b X 0.33]		N/A	
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]	226.14	
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		904.61	
Mont	ana Automated Education Financial and Information I	Reporting System		, , , , , ,	

District: 0718 Garrison Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)			5,083,000.0
Statewide/District Data	Statewide	District	
AND	150 404 0	142	

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	14.2
b.	Prior Year ANB	154,437	17
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

293.03

00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,176.52

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	11,312,298.00	11,312,298.00
b.	FY 2001-02 County ANB (Budgeted)	720	311
c.	County Retirement Mill Value per AN	15.71	36.37
Dist	rict		
d.	Tax Year 2001 District Taxable Value	762,126.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	17	N/A
f.	District Debt Service Mill Value Per ANB	44.83	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0718 Garrison Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	29,666.05	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	1,045.64	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	550,046.37	N/A
	(e)	District taxable valuation (Tax Year 2001)**	762,126.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 39 Powell

District: 0719 Elliston Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic Entitlement	*Per ANB Entitlement
* B	udget Unit	ANB	Entitlement	Entitiement
E1	ELLISTON K-8	51	19,244.00	198,951.00
2.	* DIRECT STATE AID			97,533.16
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			184,013.44
	* c. Maximum Budget Limit			230,530.75
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budge			147,985.56
	* b. FY 2001-2002 Maximum Bu	dget		185,375.96
	* c. FY 2001-2002 ANB			41
	* d. FY 2001-2002 Adopted Gene	eral Fund Budget		151,428.05
	* e. FY 2001-2002 Over-BASE I	Levy As Submitted On Budg	get	3,442.49
	* f. FY 2001-2002 Equalization S	Status		Equalized EQ
	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status?	Status = "No" means you have	NOT yet qualified.	
	Block Grant Rates			
	Instructional Block Grant Rate [IB	G] per ANB		120.94
	Related Services Block Grant Rate			
	Threshold to Determine Dispropor	tionate Costs		1.286757769
	Special Education Allowable Cos	st Payments		
	* a. Instructional Block Grant En			
	* b. Related Services Block Gran	-	-	
	c. Reimbursement for Dispropo	· ·	·	
	* d. Total Special Education Allo	·	/ -	6,167.94
	Prorated Cooperative Cost Payn	` 1	• /	2.055.01
	* e. Related Services Block Gran	t Entitlement (Paid Directly	to Coop)	2,055.81
	Required Local Match			
	* f(i). District's Required Match for	· IBG [5a X 0.33]		2,035.42
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be		tive [5e X 0.33]	678.42
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		2,713.84

District: 0719 Elliston Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide District	

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	36.4
b.	Prior Year ANB	154,437	41
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

734.17

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,617.66

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	11,312,298.00	11,312,298.00
b.	FY 2001-02 County ANB (Budgeted)	720	311
c.	County Retirement Mill Value per AN	15.71	36.37
Dist	rict		
d.	Tax Year 2001 District Taxable Value	769,492.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	41	N/A
f.	District Debt Service Mill Value Per ANB	18.77	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0719 Elliston Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	62,099.41	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	2,521.83	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	1,157,366.41	N/A
	(e)	District taxable valuation (Tax Year 2001)**	769,492.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	388.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 39 Powell
District: 0720 Avon Elem

1. * D	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per Al Entitlem	
					
E1	AVON K-8	46	19,244.00		169.00
2.	* DIRECT STATE AID			88,8	324.71
3.	FY2003 BUDGET LIMITS				
	* a. Required % of Special Ed Fi		` '		75%
	* b. BASE Budget				386.87
	* c. Maximum Budget Limit			210,9	947.15
4.	PRIOR YEAR INFORMATION	N FOR BUDGETING			
	* a. FY 2001-2002 BASE Budge			178,7	779.99
	* b. FY 2001-2002 Maximum Bu	ıdget		223,9	955.49
	* c. FY 2001-2002 ANB				50
	* d. FY 2001-2002 Adopted Gen	•			779.99
	* e. FY 2001-2002 Over-BASE	-	;et		0.00
	* f. FY 2001-2002 Equalization	Status		Equalized	EQ
	Block Grant Rates Instructional Block Grant Rate [IE Related Services Block Grant Rate	e [RSBG] per ANB			120.94
	Threshold to Determine Dispropor	rtionate Costs			
	Special Education Allowable Co			1.2867	
		•			57769
		ntitlement [IBG rate X ANB]		5,5	563.24
	* b. Related Services Block Gran	ntitlement [IBG rate X ANB] at Entitlement [RSBG rate X	ANB]	5,5	57769 563.24 N/A
	* b. Related Services Block Grarc. Reimbursement for Disproper	ntitlement [IBG rate X ANB] at Entitlement [RSBG rate X ortionate Costs (OPI Certified	ANB]d)	5,5	57769 563.24 N/A 533.02
	* b. Related Services Block Granc. Reimbursement for Disprope* d. Total Special Education Allo	ntitlement [IBG rate X ANB] at Entitlement [RSBG rate X portionate Costs (OPI Certified towable Cost Payment (District	ANB]d)ct) [5a + 5b + 5c	5,5	57769 563.24 N/A 533.02
	 * b. Related Services Block Grance. * c. Reimbursement for Disproperation. * d. Total Special Education Allowards Cooperative Cost Payares. 	ntitlement [IBG rate X ANB] at Entitlement [RSBG rate X Portionate Costs (OPI Certification) of Cooperation (Members of Cooperation)	ANB]d)ct) [5a + 5b + 5c	5,5 6,1	57769 563.24 N/A 533.02 196.26
	* b. Related Services Block Granc. Reimbursement for Disprope* d. Total Special Education Allo	ntitlement [IBG rate X ANB] at Entitlement [RSBG rate X Portionate Costs (OPI Certification) of Cooperation (Members of Cooperation)	ANB]d)ct) [5a + 5b + 5c	5,5 6,1	57769 563.24 N/A 533.02 196.26
	 * b. Related Services Block Grance. c. Reimbursement for Dispropole * d. Total Special Education Alloward Cooperative Cost Payre * e. Related Services Block Grance Required Local Match 	attitlement [IBG rate X ANB] at Entitlement [RSBG rate X Particular Costs (OPI Certified owable Cost Payment (Districular (Members of Cooperate Entitlement (Paid Directly)	ANB]d)ct) [5a + 5b + 5c	5,5 6,1	57769 563.24 N/A 533.02 196.26
	 * b. Related Services Block Grance. Reimbursement for Disproperation Allowards and Prorated Cooperative Cost Payses * e. Related Services Block Grance Required Local Match * f(i). District's Required Match for 	at Entitlement [IBG rate X ANB] at Entitlement [RSBG rate X Particular of the Costs (OPI Certified owable Cost Payment (Districular of the Costs (Members of Cooperate Entitlement (Paid Directly or IBG [5a X 0.33]	ANB]d)ct) [5a + 5b + 5c	5,5 6,1 1,8	57769 563.24 N/A 533.02 196.26 354.26
	 * b. Related Services Block Grance. Reimbursement for Disproperation. * d. Total Special Education Alloward Cooperative Cost Payrester. Related Services Block Grance. * e. Related Services Block Grance. * f(i). District's Required Match for f(ii). District's Required Match for formal part of the property of the p	attitlement [IBG rate X ANB] at Entitlement [RSBG rate X Prize of Cortification of Cooperation o	ANB]	5,5 6,1 1,8	57769 563.24 N/A 533.02 196.26 354.26 335.87 N/A
	 * b. Related Services Block Grance. Reimbursement for Disproportion. * d. Total Special Education Allowards Prorated Cooperative Cost Pays. * e. Related Services Block Grance. Required Local Match. * f(i). District's Required Match for f(ii) District's Required Match for the following properties. * f(iii) District's RSBG Match to be 	attitlement [IBG rate X ANB] at Entitlement [RSBG rate X Participate Costs (OPI Certified owable Cost Payment (Districtional Company of Cooperate Entitlement (Paid Directly of IBG [5a X 0.33] at RSBG [5b X 0.33]. Paid by District to Cooperate	ANB]	5,5 6,1 1,8	
	 * b. Related Services Block Grance. Reimbursement for Disproperation. * d. Total Special Education Alloward Cooperative Cost Payrester. Related Services Block Grance. * e. Related Services Block Grance. * f(i). District's Required Match for f(ii). District's Required Match for formal part of the property of the p	attitlement [IBG rate X ANB] at Entitlement [RSBG rate X Participate Costs (OPI Certified owable Cost Payment (Districtional Company of Cooperate Entitlement (Paid Directly of IBG [5a X 0.33] at RSBG [5b X 0.33]. Paid by District to Cooperate	ANB]	5,5 6,1 1,8	57769 563.24 N/A 533.02 196.26 354.26 N/A

County: 39 Powell District: 0720 Avon Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide District	

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	46.2
b.	Prior Year ANB	154,437	50
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

918.41

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 1,801.90

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	11,312,298.00	11,312,298.00
b.	FY 2001-02 County ANB (Budgeted)	720	311
c.	County Retirement Mill Value per AN	15.71	36.37
Dist	rict		
d.	Tax Year 2001 District Taxable Value	805,016.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	50	N/A
f.	District Debt Service Mill Value Per ANB	16.10	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 39 Powell
District: 0720 Avon Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	74,251.43	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	3,550.51	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	1,393,432.75	N/A
	(e)	District taxable valuation (Tax Year 2001)**	805,016.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	588.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 39 Powell

District: 0721 Gold Creek Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
E1	GOLD CREEK K-6	7	19,244.00	27,337.80
2.	* DIRECT STATE AID			10,411.03
3.	FY2003 BUDGET LIMITS			
٥.	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget		* *	
	* c. Maximum Budget Limit			55,521.05
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			38,495.48
	* b. FY 2001-2002 Maximum Bud			48,177.01
	* c. FY 2001-2002 ANB			6
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		52,719.55
	* e. FY 2001-2002 Over-BASE Le	evy As Submitted On Budg	get	14,224.07
	* f. FY 2001-2002 Equalization St	atus Dise	equalized ANB 30% or mo	ore 1st year DO1
	Block Grant Eligibility Status? Block Grant Rates			Yes
	Instructional Block Grant Rate [IBG	j] per ANB		120.94
	Related Services Block Grant Rate [RSBG] per ANB		40.31
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Enti-	tlement [IBG rate X ANB]		846.58
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproport	`	<i>'</i>	· · · · · · · · · · · · · · · · · · ·
	* d. Total Special Education Allow	• `	, L	4,328.54
	Prorated Cooperative Cost Payme	,	• /	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	282.17
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		279.37
	f(ii) District's Required Match for I	RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be P	•	tive [5e X 0.33]	93.12
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)] and Automated Education Financial and Information			372.49

District: 0721 Gold Creek Elem

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions 1,219.07 [5a + 5b + 5f(iv)]

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	2002-2003 Appropriation (estimated)		
Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	8.8
b.	Prior Year ANB	154,437	6
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

151.74

......

5,083,000.00

f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]

883.49

District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]

0.00

Total Flex Fund Entitlement (estimated) 1,035.23

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	11,312,298.00	11,312,298.00
b.	FY 2001-02 County ANB (Budgeted)	720	311
c.	County Retirement Mill Value per AN	15.71	36.37
Dist	rict		
d.	Tax Year 2001 District Taxable Value	1,197,243.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	6	N/A
f.	District Debt Service Mill Value Per ANB	199.54	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0721 Gold Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	14,787.17	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	1,489.75	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	291,519.64	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,197,243.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.